

MUST BE USED BY LABOR ORGANIZATIONS WITH \$200,000 OR MORE IN TOTAL ANNUAL RECEIPTS AND LABOR ORGANIZATIONS IN TRUSTEESHIP

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

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For Official Use Only <div style="border: 1px solid black; border-radius: 50%; width: 50px; height: 50px; display: flex; align-items: center; justify-content: center; margin: 10px auto;"> US DOL MAY 1 2003 O OLMS DRDA </div> <div style="border: 1px solid black; padding: 2px; margin-top: 10px; text-align: center;">000 - 314</div>	1. FILE NUMBER	2. PERIOD COVERED <div style="display: flex; justify-content: space-between;"> <div> From Through </div> <div style="display: flex; align-items: center;"> <div style="text-align: center;"> MO <div style="border: 1px solid black; padding: 2px;">01</div> </div> <div style="text-align: center;"> DAY <div style="border: 1px solid black; padding: 2px;">01</div> </div> <div style="text-align: center;"> YEAR <div style="border: 1px solid black; padding: 2px;">2002</div> </div> </div> </div>	3. (a) AMENDED — If this is an amended report correcting a previously filed report, check here: <input type="checkbox"/> (b) TERMINAL — If your organization ceased to exist and this is its terminal report, see Section XII of the instructions and check here: <input type="checkbox"/> (c) SUBSIDIARY — If this is a report for a subsidiary organization of your union as defined in Section X of the instructions, check here: <input type="checkbox"/>
4. AFFILIATION OR ORGANIZATION NAME <div style="border: 1px solid black; padding: 5px; text-align: center;">UNITED TRANSPORTATION UNION</div>		8. MAILING ADDRESS <div style="border: 1px solid black; padding: 5px;"> First Name DAN </div> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> Last Name JOHNSON </div> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> P.O. Box • Building and Room Number (if any) </div> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> Number and Street 14600 DETROIT AVE </div> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> City CLEVELAND </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div> State <div style="border: 1px solid black; padding: 2px;">OH</div> </div> <div> ZIP Code + 4 <div style="border: 1px solid black; padding: 2px;">44107 - 4250</div> </div> </div>	
5. DESIGNATION (Local, Lodge, etc.)		6. DESIGNATION NUMBER	
7. UNIT NAME (if any)		9. Are your organization's records kept at its mailing address? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> (If "No," provide address in Item 75.)	
75. ADDITIONAL INFORMATION			
Item Number			
Each of the undersigned, duly authorized officers of the above labor organization, declares, under the applicable penalties of law, that all of the information submitted in this report (including the information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See Section VI on penalties in the instructions.)			
76. SIGNED:	<div style="text-align: center;"> PRESIDENT (If other title, see instructions.) </div>	77. SIGNED:	<div style="text-align: center;"> TREASURER (If other title, see instructions.) </div>
<div style="text-align: center;"> 5/9/03 Date </div>	<div style="text-align: center;"> 216 228 9400 Telephone Number </div>	<div style="text-align: center;"> 5/9/03 Date </div>	<div style="text-align: center;"> 216 228 9400 Telephone Number </div>

03-142-012/000314

During the Reporting Period Did Your Organization:

10. Have a "subsidiary organization" as defined in Section X of the instructions?..... Yes ☐ No ☒
11. Create or participate in the administration of a trust or other fund or organization, as defined in the instructions, which provides benefits for members or their beneficiaries? ☒ ☐
12. Have a political action committee (PAC) fund? ☐ ☒
13. Acquire or dispose of any goods or property in any manner other than by purchase or sale? ☐ ☒
14. Have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative? ☒ ☐
15. Discover any loss or shortage of funds or other property? ☐ ☒
(Answer "Yes" even if there has been repayment or recovery.)
16. Have any officer who was paid \$10,000 or more by your organization and also received \$10,000 or more as an officer or employee of another labor organization or of an employee benefit plan? ☐ ☒
17. Liquidate or reduce any liabilities without disbursement of cash? ☐ ☒

(If the answer to any of the above questions is "Yes," provide details in Item 75 as explained in the instructions for each item.)

18. How many members did your organization have at the end of the reporting period? 6 7 9 0 1
19. What is the date of your organization's next regular election of officers? MO 0 8 YEAR 2 0 0 3
20. What is the maximum amount recoverable under your organization's fidelity bond for a loss caused by any officer or employee of your organization? \$ 1 0 0 0 0 0
21. What are your organization's rates of dues and fees? (Enter a minimum and maximum if more than one rate applies for any line.)

Rates of Dues and Fees	
(a) Regular Dues/Fees	\$ <u>20.50</u> per MONTHLY (Month, Year, etc.)
(b) Initiation Fees	\$ <u>0</u>
(c) Transfer Fees	\$ <u>0</u>
(d) Work Permits	\$ <u>0</u> per N/A (Month, Year, etc.)

22. During the reporting period, did your organization have any changes in its constitution and bylaws (other than rates of dues and fees) or in practices/procedures listed in the instructions? Yes ☐ No ☒
(If the constitution and bylaws or practices/procedures have changed, see the instructions.)
23. Were any of your organization's assets pledged as security or encumbered in any other way at the end of the reporting period? ☒ ☐
24. Did your organization have any contingent liabilities at the end of the reporting period? ☐ ☒

(If the answer to Item 23 or 24 is "Yes," provide details in Item 75.)

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 0 0 0 - 3 1 4

Complete Schedules 1 Through 15 Before Completing Statement A

Enter Amounts in Dollars Only -- Do Not Enter Cents

	ASSETS		From SCH #	Start of Reporting Period (A)	End of Reporting Period (B)
	Item				
ASSETS	25. Cash.....		1	4 0 7 1 2 0 5	2 4 5 2 4 2 0
	26. Accounts Receivable.....			0	0
	27. Loans Receivable.....			0	0
	28. U.S. Treasury Securities.....			9 7 6 5 4 6 0	5 0 4 9 2 0
	29. Investments.....		2	1 5 7 3 5 8 9 6	1 9 2 0 1 7 8 9
	30. Fixed Assets.....		5	2 2 0 8 2 6 4	2 1 4 3 8 6 4
	31. Other Assets.....		3	5 1 1 1 2 2	4 5 9 9 3 8
	32. TOTAL ASSETS.....			3 2 2 9 1 9 4 7	2 4 7 6 2 9 3 1
LIABILITIES	33. Accounts Payable.....		8	0	0
	34. Loans Payable.....			0	0
	35. Mortgages Payable.....			0	0
	36. Other Liabilities.....		4	7 3 9 5 3	5 4 0 8 7
	37. TOTAL LIABILITIES.....			7 3 9 5 3	5 4 0 8 7
	38. NET ASSETS (Item 32 less Item 37).....			3 2 2 1 7 9 9 4	2 4 7 0 8 8 4 4

STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 000 - 314

Complete Schedules 1 Through 15 Before Completing Statement B

Enter Amounts in Dollars Only -- Do Not Enter Cents

CASH RECEIPTS	From SCH #	AMOUNT	CASH DISBURSEMENTS	From SCH #	AMOUNT
Item			Item		
39. Dues.....		0	56. To Officers.....	9	2 8 0 6 9 4 1
40. Per Capita Tax.....		1 6 4 6 8 3 2 2	57. To Employees.....	10	5 7 7 5 8 4 5
41. Fees.....		0	58. Per Capita Tax.....		8 5 9 9 8
42. Fines.....		0	59. Fees, Fines, Assessments, etc.		1 5 7 9 7
43. Assessments.....		0	60. Office & Administrative Expense....	13	3 7 5 4 5 1 1
44. Work Permits.....		0	61. Educational & Publicity Expense...		5 0 7 7 3 8
45. Sale of Supplies.....		8 0 5 2 0	62. Professional Fees.....		2 0 2 0 0 3 1
46. Interest.....		1 6 0 1 3 5 3	63. Benefits.....	11	1 0 7 3 1 1 4 0
47. Dividends.....		1 0 3 7 5	64. Contributions, Gifts & Grants.....	12	1 6 6 5 0
48. Rents.....		0	65. Supplies for Resale.....		1 3 1 6 3 6
49. Sale of Investments & Fixed Assets.....	6	1 4 7 7 9 4 5 7	66. Direct Taxes.....		1 6 9 3 5 1 2
50. Loans Obtained.....	8	0	67. Withholding Taxes.....		3 3 6 7 4 3 5
51. Repayments of Loans Made.....	1	0	68. Purchase of Investments & Fixed Assets.....	7	0
52. On Behalf of Affiliates for Transmittal to Them.....		9 6 9 8 3 6 8	69. Loans Made.....	1	0
53. From Members for Disbursement on Their Behalf....		2 6 9 3 4 5 9 7	70. Repayment of Loans Obtained.....	8	0
54. Other Receipts.....	14	2 4 8 6 7 1 9 5	71. To Affiliates of Funds Collected on Their Behalf.....		9 6 9 8 3 6 8
			72. On Behalf of Individual Members...		2 8 2 4 7 9 5 3
			73. Other Disbursements.....	15	2 8 7 8 4 7 3 0
55. TOTAL RECEIPTS.....		9 4 4 4 0 1 8 7	74. TOTAL DISBURSEMENTS		9 7 6 3 8 2 8 5

Enter Amounts in Dollars Only -- Do Not Enter Cents

SCHEDULE 1 – LOANS RECEIVABLE

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
1.					
2.					
3.					
4. Totals from additional pages (if any)					
5. Totals of loans not listed above	0	0	0	0	0
6. Totals of Lines 1 through 5	0	0	0	0	0
The totals from Line 6 are entered in..... Item 27 Item 69 Item 51 Item 75 Item 27 Column (A) with Explanation Column (B)					

SCHEDULE 2 - INVESTMENTS (OTHER THAN U.S. TREASURY SECURITIES)

FILE NUMBER: 000 - 314

SCHEDULE 3 - OTHER ASSETS

Description (A)	Amount (B)
Marketable Securities	
1. Total Cost	1 9 2 0 1 7 8 9
2. Total Book Value	1 9 2 0 1 7 8 9
3. List each marketable security which has a book value over \$1,000 and exceeds 20% of Line 2.	
(a) INDUSTRIAL & FINANCE	9 3 6 9 0 4
(b) REVENUE & SPEC OBLIGATION	1 7 9 5 7 1 4 6
(c) STOCKS	3 0 7 7 3 9
(d)	
Other Investments	
4. Total Cost	0
5. Total Book Value	0
6. List each other investment which has a book value over \$1,000 and exceeds 20% of Line 5. Also list each subsidiary for which separate reports are attached.	
(a) None	0
(b)	
(c)	
(d)	
(e) Total from additional pages (if any)	
7. Total of Lines 2 and 5	1 9 2 0 1 7 8 9
The total from Line 7 is entered in Item 29, Column (B)	

Description (A)	Book Value (B)
1. POSTAGE	2 9 0 8
2. INVENTORY RESALE	4 5 7 0 3 0
3.	
4.	
5.	
6. Total from additional pages (if any)	
7. Total of Lines 1 through 6	4 5 9 9 3 8
The total from Line 7 is entered in Item 31, Column (B)	

SCHEDULE 4 - OTHER LIABILITIES

Description (A)	Amount at End of Period (B)
1. TAXES	5 4 0 8 7
2.	
3.	
4.	
5.	
6. Total from additional pages (if any)	
7. Total of Lines 1 through 6	5 4 0 8 7
The total from Line 7 is entered in Item 36, Column (D)	

SCHEDULE 5 - FIXED ASSETS

FILE NUMBER: 000 - 314

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Fair Market Value (E)
1. Land (give location): None	0		0	0
2. Totals from additional pages (if any)				
3. Buildings (give location): WASHINGTON DC	1 8 8 3 0 0 9	1 9 9 4 9 2	1 6 8 3 5 1 7	1 6 2 0 0 0 0
4. Totals from additional pages (if any)	5 1 4 8 2 3	5 4 4 7 6	4 6 0 3 4 7	5 1 4 0 0 0
5. Automobiles and Other Vehicles	6 0 0 4 0 8	6 0 0 4 0 8	0	0
6. Office Furniture and Equipment	0	0	0	0
7. Other Fixed Assets	0	0	0	0
8. Totals of Lines 1 through 7	2 9 9 8 2 4 0	8 5 4 3 7 6	2 1 4 3 8 6 4	2 1 3 4 0 0 0
The total from Line 8, Column (D) is entered in..... Item 30, Column (B)				

SCHEDULE 6 - SALE OF INVESTMENTS AND FIXED ASSETS

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
1. U S TREASURY SECURITIES	0	3 4 9 6 2 3 7 0	3 4 9 6 2 3 7 0	3 4 9 6 2 3 7 0
2. BONDS	0	1 5 3 7 5 8 2 7	1 5 3 7 5 8 2 7	1 5 3 7 5 8 2 7
3. OTHER ASSETS	0	3 6 4 7 7	3 6 4 7 7	3 6 4 7 7
4.				
5. Totals from additional pages (if any)				
6. Totals of Lines 1 through 5	0	5 0 3 7 4 6 7 4	5 0 3 7 4 6 7 4	5 0 3 7 4 6 7 4
7. Less Reinvestments				3 5 5 9 5 2 1 7
8. Net Sales				1 4 7 7 9 4 5 7
The total from Line 8 is entered in Item 49				

SCHEDULE 7 – PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 0 0 0 - 3 1 4

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
1. U S TREASURY SECURITIES	1 6 7 1 7 2 1 9	1 6 7 1 7 2 1 9	1 6 7 1 7 2 1 9
2. BONDS	1 8 8 4 1 7 2 1	1 8 8 4 1 7 2 1	1 8 8 4 1 7 2 1
3. OTHER ASSETS	3 6 2 7 7	3 6 2 7 7	3 6 2 7 7
4.			
5. Totals from additional pages (if any)			
6. Totals of Lines 1 through 5	3 5 5 9 5 2 1 7	3 5 5 9 5 2 1 7	3 5 5 9 5 2 1 7
	7. Less Reinvestments		3 5 5 9 5 2 1 7
	8. Net Purchases		0

The total from Line 8 is entered in Item 68

SCHEDULE 8 -- LOANS PAYABLE

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment Made During Period		Loans Owed at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
1. None	0	0	0	0	0
2.					
3.					
4.					
5. Totals from additional pages (if any)					
6. Totals of Lines 1 through 5	0	0	0	0	0

The total from Line 6 is entered in Item 34 Item 50 Item 70 Item 75 Item 34
Column (C) with Explanation Column (D)

SCHEDULE 9 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 0 0 0 - 3 1 4

(A) Name <small>(List all persons who held office during the reporting period even if they received no salary or other disbursements.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Title <small>(Enter title of officer, such as PRESIDENT or TREASURER.)</small>	Status (C)*					
1. BOYD BYRON PRESIDENT	C	2 3 5 2 3 2	0	3 6 9 8 9	0	2 7 2 2 2 1
2. THOMPSON, PAUL ASST PRESIDENT	C	1 6 1 0 2 6	0	4 6 3 3 7	0	2 0 7 3 6 3
3. CARVER DONALD ASST TO PRES	C	9 5 3 1 5	0	2 8 8 2 0	0	1 2 4 1 3 5
4. JOHNSON DANIEL GEN SEC & TREAS	C	1 4 6 4 1 1	0	1 3 3 7 2 4	0	2 8 0 1 3 5
5. BRUNKENHOEFE JAMES NATL LEGIS DIR	C	1 4 6 4 1 1	0	7 1 5 8	0	1 5 3 5 6 9
6. SECORD TIMOTHY CAN LEGIS DIR	C	1 2 5 7 2 4	0	1 5 2 1 9	0	1 4 0 9 4 3
7. TENNANT DONALD ALT CAN LEG DIR	C	1 9 7 0 4	0	9 3 2 5	0	2 9 0 2 9
8. Totals from additional pages (if any)		2 1 4 5 2 1 3	0	6 2 9 0 7 9	0	2 7 7 4 2 9 2
9. Totals of Lines 1 through 8		3 0 7 5 0 3 6	0	9 0 6 6 5 1	0	3 9 8 1 6 8 7
				10. Less Deductions	1 1 7 4 7 4 6	
The total from Line 11 is entered in Item 56				11. Net Disbursements	2 8 0 6 9 4 1	

*Code for Status (C): past officer - P; continuing officer - C; new officer during the reporting period - N.

(If any officer was not elected at a regular election in accordance with your organization's constitution and bylaws, explain in Item 75.)

SCHEDULE 10 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 000 - 314

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
1. ALLEN REBECCA ACCOUNTING REP	3 4 0 5 7	0	0	0	3 4 0 5 7
2. ANDERSON HEATHER SPEC REP	1 2 9 7 0	0	7 7 7 8	0	2 0 7 4 8
3. ANDERSON SHIRLEY PAYROLL ADMIN	3 7 6 8 3	0	0	0	3 7 6 8 3
4. ARNOLD ROY SPEC REP	7 3 3 2	0	6 5 3 5	0	1 3 8 6 7
5. ARNOLD WADE PER COMPUTER TEC	3 0 6 4 8	0	3 1	0	3 0 6 7 9
6. Totals from additional pages (if any)	6 6 9 1 6 9 9	0	7 9 1 5 7 8	0	7 4 8 3 2 7 7
7. Totals for all employees who, during the reporting period, received \$10,000 or less in total disbursements from your organization and any affiliates	8 2 3 7 8 7	0	3 5 3 9 4 8	0	1 1 7 7 7 3 5
8. Totals of Lines 1 through 7	7 6 3 8 1 7 6	0	1 1 5 9 8 7 0	0	8 7 9 8 0 4 6
			9. Less Deductions	3 0 2 2 2 0 1	
The total from Line 10 is entered in Item 57			10. Net Disbursements	5 7 7 5 8 4 5	

SCHEDULE 11 - BENEFITS

FILE NUMBER: 0 0 0 - 3 1 4

Description (A)	To Whom Paid (B)	Amount (C)
1. STRIKE CLAIMS PAID	MEMBERS	1 0 5 8 0 0
2. J/B CLAIMS PAID	MEMBERS	3 6 4 7 8 6 3
3. J/B RETIREMENT DIVIDENDS	MEMBERS	2 8 0 3 1 6 9
4. GROUP TERM LIFE INSURANCE	UTUIA	2 6 6 5 0 9
5. Total from additional pages (if any)		3 9 0 7 7 9 9
6. Total of Lines 1 through 5		1 0 7 3 1 1 4 0
The total from Line 6 is entered in Item 63		

SCHEDULE 12 - CONTRIBUTIONS, GIFTS & GRANTS

Description (A)	Amount (B)
1. NATIONAL MULTIPLE SCLEROSIS	2 5 0
2. NATIONAL RAILWAY LABOR CONF	2 5 0 0
3. LAKEWOOD HOSPITAL	2 0 0
4. THE DEBS FOUNDATION	5 0 0
5. MUSCULAR DYSTROPHY ASSOC	5 0 0
6. FRATERNAL ORDER POLICE L 25	4 0 0
7. Total from additional pages (if any)	1 2 3 0 0
8. Total of Lines 1 through 7	1 6 6 5 0
The total from Line 8 is entered in Item 64	

SCHEDULE 13 - OFFICE & ADMINISTRATIVE EXPENSE

Description (A)	Amount (B)
1. BENEVOLET ACCOUNT	1 0 0 0
BOOKS PERIODICALS	
2. SUBSCRIPTIONS	7 5 4 2 3
3. BUREAU & ASSOCIATION DUES	3 2 1 9
4. BUTTONS & EMBLEMS	1 1 4 6 1
5. EMPLOYEE EDUCATION	7 4 8 3
6. DATA PROCESSING & SOFTWARE	9 0 4 4 0
7. Total from additional pages (if any)	3 5 6 5 4 8 5
8. Total of Lines 1 through 7	3 7 5 4 5 1 1
The total from Line 8 is entered in Item 60	

**SCHEDULE 14 -
OTHER RECEIPTS**

Description (A)	Amount (B)
1. AMOUNTS UNAPPLIED INCOME	3 9 6 8 8
2. BOND DISCOUNT	6 6 4 6 8
3. CANADIAN NATIONAL	8 4 5 8 9
4. CREDIT CARD INCOME	1 5 6 3 3
5. EMPLOYEE SAVINGS BONDS	1 6 6 3 0
6. ESCROW ACCOUNT	2 0 3 8
7. GAIN LEDGER ASSETS	6 9 3 7 2 6
8. LABOR MANAGEMENT BOND	1 2 5 3 9 4
9. INTERNATIONAL DUES CHECK OFF	3 1 0 8 7 7
10. JOB BENEFIT PREMIUMS	3 2 8 5 3 4 0
11. JURY DUTY	1 7 5
12. ROBBERY & BURGLARY INS	3 5 2 1
13. REBATE	2 5
14. REIMBURSED OFFICE UTUIA	1 2 2 9 1 5 0
15. REIMBURSED OFFICERS SAL UTUIA	7 4 2 2 7 6
16. Total from additional pages (if any)	1 8 2 5 1 6 6 5
17. Total of Lines 1 through 16	2 4 8 6 7 1 9 5
The total from Line 17 is entered in Item 54	

**SCHEDULE 15 -
OTHER DISBURSEMENTS**

Description (A)	Amount (B)
1. AMOUNTS UNAPPLIED	8 7 3 5 9
2. BOND PREMIUM AMORITIZED	7 8 4 9 5
3. BUILDING MAINTENANCE	6 3 9 4
4. COACH EXPENSE	2 9 5 7 4
5. CONDOMINIUM MAINTENANCE	1 1 4 3 3
6. DEFUNCT LOCAL ASSETS	3 3
7. EMPLOYEES SAVINGS BONDS	1 6 6 0 0
8. REGION MEETING	6 2 2 5 7 5
9. ESCROW ACCOUNT	2 0 6 6
10. INTERNATIONAL DUES CK/OFF	3 1 0 9 1 1
11. LOSS ON LEDGER ASSETS	6 7 4 1 4 8
12. UNAPPLIED LOCAL DUES CK/OFF	1 9 7 4 7 7 3
13. SPECIAL RETIREE HEALTH	2 6 4
14. SPECIAL PAYMENTS (DAMAGE AWARDS)	8 3 6 6 7
15. TAXES	1 9 8 6 6
16. Total from additional pages (if any)	2 4 8 6 6 5 7 2
17. Total of Lines 1 through 16	2 8 7 8 4 7 3 0
The total from Line 17 is entered in Item 73	

ORGANIZATION NAME:
UNITED TRANSPORTATION UNION

FILE NUMBER: 000 - 314

ENDING DATE OF PERIOD COVERED:
12/31/2002

SCHEDULE 9 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS (continued)

(A) Name <small>(List all persons who held office during the reporting period even if they received no salary or other disbursements.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Title <small>(Enter title of officer, such as PRESIDENT or TREASURER.)</small>	Status (C)*					
ARMSTRONG JOHN VICE PRESIDENT	C	1 2 5 7 2 4	0	1 5 2 6 2	0	1 4 0 9 8 6
BOLING ROY VICE PRESIDENT	C	1 2 5 7 2 4	0	3 7 8 5 3	0	1 6 3 5 7 7
DRENNAN PATRICK VICE PRESIDENT	C	1 2 5 7 2 4	0	2 2 5 6 2	0	1 4 8 2 8 6
FUTHEY MALCOLM VICE PRESIDENT	C	1 2 5 7 2 4	0	6 2 6 6 6	0	1 8 8 3 9 0
HAKEY DAVID VICE PRESIDENT	C	1 2 5 7 2 4	0	3 9 6 1 3	0	1 6 5 3 3 7
IANNONE COSTANITIN VICE PRESIDENT	C	1 2 5 7 2 4	0	2 9 5 2 0	0	1 5 5 2 4 4
MARCEAU RICHARD VICE PRESIDENT	C	1 2 5 7 2 4	0	5 8 9 2 9	0	1 8 4 6 5 3
MARTIN III ARTHUR VICE PRESIDENT	C	1 3 8 4 4 2	0	4 7 3 9 6	0	1 8 5 8 3 8

ORGANIZATION NAME:
UNITED TRANSPORTATION UNION

FILE NUMBER: **0 0 0 - 3 1 4**

ENDING DATE OF PERIOD COVERED:
12/31/2002

SCHEDULE 9 – ALL OFFICERS AND DISBURSEMENTS TO OFFICERS *(continued)*

(A) Name <small>(List all persons who held office during the reporting period even if they received no salary or other disbursements.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Title <small>(Enter title of officer, such as PRESIDENT or TREASURER.)</small>	Status (C)*					
MCNELIS BERNARD VICE PRESIDENT	P	2 4 8 2 2	0	1 0 4 8 6	0	3 5 3 0 8
PALMER PERCIVAL VICE PRESIDENT	N	1 2 9 0 1 4	0	2 1 9 3 2	0	1 5 0 9 4 6
PATSOURAS PETER VICE PRESIDENT	C	1 2 5 7 2 4	0	1 5 6 5 1	0	1 4 1 3 7 5
SCARROW WILLIAM VICE PRESIDENT	C	1 2 5 7 2 4	0	2 9 9 6 7	0	1 5 5 6 9 1
THOMPSON KIM VICE PRESIDENT	C	1 2 5 7 2 4	0	1 8 2 1 1	0	1 4 3 9 3 5
VAHL DICK CARL VICE PRESIDENT	C	1 2 5 7 2 4	0	2 0 2 3 2	0	1 4 5 9 5 6
WIGENT BRUCE VICE PRESIDENT	C	1 2 5 7 2 4	0	2 6 4 0 5	0	1 5 2 1 2 9
BABLER JOHN ALT VICE PRES	C	3 3 3	0	1 6 3 3	0	1 9 6 6

ORGANIZATION NAME:
UNITED TRANSPORTATION UNION

FILE NUMBER: 000 - 314

ENDING DATE OF PERIOD COVERED:
12/31/2002

SCHEDULE 9 – ALL OFFICERS AND DISBURSEMENTS TO OFFICERS (continued)

(A) Name <small>(List all persons who held office during the reporting period even if they received no salary or other disbursements.)</small>		Status (C)*	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Title <small>(Enter title of officer, such as PRESIDENT or TREASURER.)</small>							
BATTON JERRY ALT VICE PRES	C		1 4 1 5 4 5	0	4 0 2 9 0	0	1 8 1 8 3 5
CANINO MICHAEL ALT VICE PRES	C		5 4	0	3 3 2	0	3 8 6
GONZALEZ ROBERT ALT VICE PRES	P		8 9 9 3	0	2 3 5 0	0	1 1 3 4 3
SCARSELLA CAROLYN ALT VICE PRES	C		3 6 5 7 6	0	1 5 8 0 6	0	5 2 3 8 2
SHARPE ROBERT ALT VICE PRES	C		1 3 2 9 4	0	2 5 4 7 3	0	3 8 7 6 7
FITZGERALD JAMES BOARD OF APPEAL	P		1 2 4 1 8	0	3 1 6 7	0	1 5 5 8 5
GLEASON BRIAN BOARD OF APPEAL	P		3 3 5 6	0	5 1 5 7	0	8 5 1 3
HARFORD JAMES BOARD OF APPEAL	C		3 4 0 9 1	0	2 0 0 7 2	0	5 4 1 6 3

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ENDING DATE OF PERIOD COVERED:
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SCHEDULE 9 – ALL OFFICERS AND DISBURSEMENTS TO OFFICERS (continued)

(A) Name <small>(List all persons who held office during the reporting period even if they received no salary or other disbursements.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Title <small>(Enter title of officer, such as PRESIDENT or TREASURER.)</small>	Status (C)*					
MCLAFFERTY BARRY BOARD OF APPEAL	C	3 6 9 1	0	7 3 7 4	0	1 1 0 6 5
SAMPSON DIRK BOARD OF APPEAL	C	2 5 7 0 2	0	1 2 4 9 2	0	3 8 1 9 4
SEAGRIS EDWIN BOARD OF APPEAL	P	2 0 1 3	0	3 8 0 4	0	5 8 1 7
SHELTON JAMES BOARD OF APPEAL	P	2 3 9 5 4	0	9 8 1 8	0	3 3 7 7 2
WELCH GLENN BOARD OF APPEAL	C	2 4 0 4 0	0	1 1 8 9 9	0	3 5 9 3 9
ANDERSON MICHAEL EXECUTIVE BOARD	C	3 4 3 7	0	4 4 8 5	0	7 9 2 2
BODA JR JOSEPH EXECUTIVE BOARD	C	1 7 4 5	0	1 2 7 4	0	3 0 1 9
DAWSON STEPHEN EXECUTIVE BOARD	P	1 7 4 6	0	7 9 4	0	2 5 4 0

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ENDING DATE OF PERIOD COVERED:
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SCHEDULE 9 – ALL OFFICERS AND DISBURSEMENTS TO OFFICERS *(continued)*

(A) Name <small>(List all persons who held office during the reporting period even if they received no salary or other disbursements.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Title <small>(Enter title of officer, such as PRESIDENT or TREASURER.)</small>	Status (C)*					
GOOD CRAIG EXECUTIVE BOARD	P	1 6 7 9	0	1 5 9 7	0	3 2 7 6
HUSTON JAMES EXECUTIVE BOARD	C	2 4 1 7	0	1 8 2 8	0	4 2 4 5
RISCH III JOHN EXECUTIVE BOARD	C	3 1 6 3	0	2 7 4 9	0	5 9 1 2

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ENDING DATE OF PERIOD COVERED:
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SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
BANKSTON OPERATOR BARBARA	4 0 3 7 9	0	4 7 9	0	4 0 8 5 8
BARRON SECRETARY BRENDA	4 8 5 7 2	0	0	0	4 8 5 7 2
BASALLA DIRECTORY ADMIN MARY	4 0 9 5 2	0	0	0	4 0 9 5 2
BASSIN ASST DIRECTOR JACQUELINE	5 4 3 1 3	0	0	0	5 4 3 1 3
BELDEN STAFF COORDINATO SCOTT	9 0 1 4 6	0	1 2 2 4	0	9 1 3 7 0

ORGANIZATION NAME:
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ENDING DATE OF PERIOD COVERED:
12/31/2002

SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>						
(C) Name of Affiliated Organization <small>(if applicable)</small>						
BENTLEY DANIEL SPC REP		1 0 6 4 4	0	2 5 1 0	0	1 3 1 5 4
BERK JACK ADMIN ASSST		7 2 0 3 9	0	0	0	7 2 0 3 9
BLACKBUR CHARLES DIR OF ACCOUNTIN		6 7 9 6 5	0	1 9 5 0	0	6 9 9 1 5
BRANTLEY ROBERT SPC REP		1 3 1 4 8	0	6 0 1 7	0	1 9 1 6 5
BRODAR KEVIN ASSOC GEN COUNSE		1 2 4 5 2 5	0	1 4 9 2 9	0	1 3 9 4 5 4

ORGANIZATION NAME:
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ENDING DATE OF PERIOD COVERED:
12/31/2002

SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
BROWN DENISE AUDIT/UPDAT REP	2 5 1 6 2	0	0	0	2 5 1 6 2
BRYANT HARRY PUBLIC REL REP	4 8 9 1 6	0	0	0	4 8 9 1 6
CASHIN KAREN SECRETARY	3 8 2 1 2	0	0	0	3 8 2 1 2
CLARK ELAINE PROGR ANALYST	5 2 1 3 3	0	0	0	5 2 1 3 3
COCHRAN CARL SPC REP	7 5 5 7	0	5 9 4 3	0	1 3 5 0 0

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ENDING DATE OF PERIOD COVERED:
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SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
COLLANZ IRMA AUDIT/UPDAT REP	3 1 7 0 1	0	0	0	3 1 7 0 1
COLLINS STUART DIR OF FINANCE	2 5 6 0 1	0	7 3 7 4	0	3 2 9 7 5
COX MORGAN COORDINATOR D/IP	3 5 6 4 1	0	4 9 8 8	0	4 0 6 2 9
CRUZ MIRIAM AUDIT/UPDAT REP	2 3 1 9 1	0	0	0	2 3 1 9 1
CUMBY JAMES ASST DIR YARDM	8 0 7 5 8	0	5 2 9 7 3	0	1 3 3 7 3 1

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ENDING DATE OF PERIOD COVERED:
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SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
CUNNINGHAM MILES SPC REP	3 4 5 0 5	0	1 3 3 6 3	0	4 7 8 6 8
DAVISSON RUSSELL DIRECTOR	1 0 7 8 8	0	0	0	1 0 7 8 8
DE ARMAN CHARLOTTE BILLIANG AUDITOR	5 1 0 6 2	0	0	0	5 1 0 6 2
DOLIN MATTHEW DIRECTOR INFO	6 9 7 3 8	0	3 0 9 3	0	7 2 8 3 1
DYSART DONALD SPC REP	1 6 8 0 6	0	5 7 7 2	0	2 2 5 7 8

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SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>						
(C) Name of Affiliated Organization <small>(if applicable)</small>						
EAKIN	ERIC	4 9 5 1 6	0	1 2 6 5	0	5 0 7 8 1
PUB REL ASST						
ELLIOTT III	DANIEL	8 2 7 0 5	0	3 6 2 0 3	0	1 1 8 9 0 8
ASSOC GEN COUNSE						
FELD	ERIC	2 2 0 5 7	0	2 7 6 4 9	0	4 9 7 0 6
SPC REP						
FIKAR	ROSEMARY	4 8 6 1 9	0	0	0	4 8 6 1 9
D/IPP ADMIN						
FINK	JOHN	8 9 2 4 5	0	2 1 0 8 8	0	1 1 0 3 3 3
EXEC ASSIST PRES						

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SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>						
(C) Name of Affiliated Organization <small>(if applicable)</small>						
FRITTER	STEVEN	1 3 4 1 9	0	3 9 9 3	0	1 7 4 1 2
SPC REP						
GASTONY	MICHAEL	2 7 6 3 2	0	0	0	2 7 6 3 2
SUPPLY REPRESE						
GLENN	MARY	4 9 6 1 1	0	0	0	4 9 6 1 1
SECTION HEAD						
GRABER	RICHARD	3 3 7 8 9	0	0	0	3 3 7 8 9
ACCOUNTING REP						
GRANT	PAULA	4 9 4 9 6	0	4 4 9	0	4 9 9 4 5
PROG ANALYST						

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SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
HADDAD LINDA BILLING AUDITOR	6 3 0 4 1	0	0	0	6 3 0 4 1
HADDOX ANGELIQUE ASST ADJ D/IPP	3 1 2 6 2	0	0	0	3 1 2 6 2
HAMMONDS LARRY OPERATIONS MGR	5 2 9 9 8	0	0	0	5 2 9 9 8
HANN BARBARA INVESTMENT REP	3 8 9 5 4	0	0	0	3 8 9 5 4
HATHCOCK THERESE ACCOUNTING REP	3 6 4 2 4	0	0	0	3 6 4 2 4

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ENDING DATE OF PERIOD COVERED:
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SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>						
(C) Name of Affiliated Organization <small>(if applicable)</small>						
HERNDON	JAMES	1 5 3 8 4	0	9 6 1 6	0	2 5 0 0 0
SPECIAL REP						
HICKMAN	FRANKLIN	3 2 6 7 6	0	1 6 6 5 6	0	4 9 3 3 2
SPECIAL REP						
HOCH	JACQUELYN	4 9 7 7 0	0	0	0	4 9 7 7 0
BILLING AUDITOR						
HORVATH	JOHN	4 9 7 6 3	0	2 6 9	0	5 0 0 3 2
P R ASSISTANT						
IMBROGNO	JAMES	2 5 4 4 1	0	0	0	2 5 4 4 1
COMP OPERATOR						

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ENDING DATE OF PERIOD COVERED:
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SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES *(continued)*

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
KAISER NANCY EXC ASST GS&T	3 6 4 2 0	0	7 0 1	0	3 7 1 2 1
KANE JANE INVESTMENT REP	5 6 6 5 9	0	0	0	5 6 6 5 9
KARL BRUCE ASST DIRECTOR	5 8 9 2 7	0	0	0	5 8 9 2 7
KEENE STEVEN STRATEGIC PLANNE	8 4 6 8 0	0	3 1 2 6 9	0	1 1 5 9 4 9
KIGHT JOYCE ASST DIRECTOR	5 5 0 6 1	0	0	0	5 5 0 6 1

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SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
LEEK PATRICIA DIRECT BILL ADM	3 6 4 1 1	0	0	0	3 6 4 1 1
LEWIS JAMES ASST DIRECTOR	6 8 6 8 0	0	5 0 2 8 1	0	1 1 8 9 6 1
LOCKE JOHN SPEC REP	0	0	2 9 0 9 2	0	2 9 0 9 2
LOUGH DANIEL PORJECT COORD	6 9 7 2 3	0	4 8 6 0	0	7 4 5 8 3
MAJ JANE ACCOUNTING REP	3 5 7 2 7	0	0	0	3 5 7 2 7

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SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>						
(C) Name of Affiliated Organization <small>(if applicable)</small>						
MARINO	SAMUEL	1 0 4 3 3	0	4 2 3 0	0	1 4 6 6 3
SPEC REP						
MARTIN	CHRISTINE	5 8 1 9 4	0	0	0	5 8 1 9 4
BILLING AUDITOR						
MAXWELL	TED	8 7 3 0	0	7 3 6 2	0	1 6 0 9 2
SPEC REP						
MCDONALD	JANE	3 5 2 5 5	0	0	0	3 5 2 5 5
ACCOUNTING REP						
MCGINTY	CARA	4 8 6 0 7	0	0	0	4 8 6 0 7
SECRETARY						

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SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
MCGUIRE CAROL ADM ASST	4 2 0 0 5	0	1 3 9	0	4 2 1 4 4
MCLUCAS CARL ASST DIR	5 3 2 5 3	0	0	0	5 3 2 5 3
MCNEELEY KEVIN MEMBER RECORDS	2 3 9 3 6	0	0	0	2 3 9 3 6
MICHEL GAIL AUDIT/UPDATE REP	3 4 3 6 8	0	0	0	3 4 3 6 8
MILLER III CLINTON GENERAL COUNSEL	1 9 5 8 1 2	0	2 7 8 3 9	0	2 2 3 6 5 1

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ENDING DATE OF PERIOD COVERED:
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SCHEDULE 10 - DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>						
(C) Name of Affiliated Organization <small>(if applicable)</small>						
MILLER	JENNY	4 2 8 2 6	0	5 5	0	4 2 8 8 1
SECRETARY						
MONAGHAN	SANDRA	4 2 3 2 2	0	3 5 3 8	0	4 5 8 6 0
ADM ASST						
MOORE	OLGA	4 5 6 0 8	0	3 7	0	4 5 6 4 5
TPEL ADMIN						
MORENCY	LOUISE	1 0 5 6 0	0	0	0	1 0 5 6 0
SPEC REP						
SURR	STACIE	3 4 9 5 4	0	0	0	3 4 9 5 4
SECRETARY						

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SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
NADALIN JOHN DIRECTOR PLANNIN	8 0 7 6 1	0	3 3 7 0 1	0	1 1 4 4 6 2
NEIGHBORS TRACEY SECRETARY	4 7 5 2 2	0	0	0	4 7 5 2 2
NITSCHKE CARY DIR OPERATIONS	7 0 7 4 6	0	2 5 7 8	0	7 3 3 2 4
NOYES STEPHEN SPEC REP	6 5 4 1 1	0	1 6 6 6 7	0	8 2 0 7 8
OROS JOSEPH PROG ANALYST	5 2 9 4 6	0	0	0	5 2 9 4 6

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SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>						
(C) Name of Affiliated Organization <small>(if applicable)</small>						
PACKER	MATHIAS	0	0	1 5 4 3 3	0	1 5 4 3 3
SPEC REP						
PALMER	GERARD	6 7 0 0 9	0	1 0 9 3	0	6 8 1 0 2
DIR RECORDS						
PAPP	BARBARA	4 1 6 5 3	0	0	0	4 1 6 5 3
AUDIT UPDTE REP						
PARSELL	ELIZABETH	8 0 5 3 8	0	3 1 8 0 7	0	1 1 2 3 4 5
ADMIN AID PRES						
PETERSON	RICHARD	3 0 2 3 9	0	6 3 7 2	0	3 6 6 1 1
SPEC REP						

ORGANIZATION NAME:
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ENDING DATE OF PERIOD COVERED:
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SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES *(continued)*

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>						
(C) Name of Affiliated Organization <small>(if applicable)</small>						
PIERCE	SAMUEL	6 0 4 5 6	0	0	0	6 0 4 5 6
DIR AUDIT UPDATE						
PIETRANGELO	TANIA	3 5 9 4 8	0	0	0	3 5 9 4 8
ADMIN ASST						
PROFFITT	LINDA	5 4 5 5 2	0	0	0	5 4 5 5 2
BILLING AUDITOR						
PSHOCK	PATRICIA	3 3 9 0 9	0	0	0	3 3 9 0 9
ACCOUNTING REP						
RASGAITIS	TIMOTH	3 3 9 1 1	0	1 5	0	3 3 9 2 6
SUPPLY REP						

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SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>						
(C) Name of Affiliated Organization <small>(if applicable)</small>						
RAUCH	DALE	4 5 2 9 6	0	0	0	4 5 2 9 6
OPERATIONS MANG						
REVELEY	STEVEN	7 4 8 5	0	6 5 5 7	0	1 4 0 4 2
SPEC REP						
RODRIGUEZ II	PABLO	1 1 3 3 0	0	3 8 6 9	0	1 5 1 9 9
SPEC REP						
ROOKARD	JOHN	9 0 3 8 0	0	5 4 5 3 2	0	1 4 4 9 1 2
PROJECT COORD						
SCHULER	DENNIS	1 3 3 7 6	0	2 8 5 7	0	1 6 2 3 3
SPEC REP						

ORGANIZATION NAME:
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FILE NUMBER: **0 0 0 - 3 1 4**

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SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES *(continued)*

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>						
(C) Name of Affiliated Organization <small>(if applicable)</small>						
SHIVAK	JOSEPH	4 5 8 0 6	0	1 4 1 5	0	4 7 2 2 1
DIR SUPPLY						
SNEED	CHERYL	6 1 9 9 7	0	7 3 4	0	6 2 7 3 1
SECRETARY						
SNYDER	DAVID	4 3 6 7	0	1 2 8 3 3	0	1 7 2 0 0
SPEC REP						
SPALDING	PETER	1 6 7 0 2	0	0	0	1 6 7 0 2
ACCOUNTING REP						
SPANGLER	MARILYN	5 5 5 0 3	0	0	0	5 5 5 0 3
ASST DIRECTOR						

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12/31/2002

SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>						
(C) Name of Affiliated Organization <small>(if applicable)</small>						
SPELLACY	KATHLEEN	6 2 1 8 2	0	0	0	6 2 1 8 2
BILLINGAUDITOR						
STEM JR	JAMES	1 2 5 7 2 4	0	4 2 5 2 0	0	1 6 8 2 4 4
NATL LEGIS DIR						
STOFFER	BONNIE	4 1 4 6 8	0	0	0	4 1 4 6 8
BILLING AUDITOR						
STOFFER	WILLIAM	3 1 8 1 6	0	0	0	3 1 8 1 6
ACCOUNTING REP						
STRAUB	DAVID	3 6 7 7 6	0	0	0	3 6 7 7 6
MANAGER SUPPLY						

ORGANIZATION NAME:
UNITED TRANSPORTATION UNION

FILE NUMBER: 000 - 314

ENDING DATE OF PERIOD COVERED:
12/31/2002

SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>						
(C) Name of Affiliated Organization <small>(if applicable)</small>						
STRZELCZYK ROBERT SPEC REP		1 3 0 7 4	0	1 4 2 9 5	0	2 7 3 6 9
THOMPSON STEVEN SPEC REP		1 8 7 8 4	0	6 7 4 4	0	2 5 5 2 8
TOTH BARBARA SECRETARY		4 0 3 3 7	0	0	0	4 0 3 3 7
TOTH WILLIAM EXEC ASST GS&T		7 0 3 2 1	0	0	0	7 0 3 2 1
TOWNSEND HELEN D BILL ADMIN		3 0 1 8 7	0	0	0	3 0 1 8 7

ORGANIZATION NAME:
UNITED TRANSPORTATION UNION

FILE NUMBER: 000 - 314

ENDING DATE OF PERIOD COVERED:
12/31/2002

SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
TROUT BARRY ORGANIZER	7 2 5 4 7	0	4 3 2 8 3	0	1 1 5 8 3 0
VEGA MICHAEL ASST SEC HEAD	3 8 2 5 0	0	0	0	3 8 2 5 0
VOGEL EDWARD SPEC REP	3 1 5 3 3	0	1 5 2 1 6	0	4 6 7 4 9
WEISBARTH JEFFREY DIR MEM SERV	6 9 0 6 7	0	1 9 9 2 3	0	8 8 9 9 0
WESTPHAL MARGARET FINANCE ASST	7 5 4 8 7	0	0	0	7 5 4 8 7

ORGANIZATION NAME:
UNITED TRANSPORTATION UNION

FILE NUMBER: 000 - 314

ENDING DATE OF PERIOD COVERED:
12/31/2002

SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>						
(C) Name of Affiliated Organization <small>(if applicable)</small>						
ZANATH	ROBERT	4 3 2 1 2	0	4 3 1	0	4 3 6 4 3
WEB PAGE DESIGN						
ZGREBNAK	WILLIAM	3 6 9 7 8	0	0	0	3 6 9 7 8
OPERATIONS MGR						
ANZIANO JR	THOMAS	1 1 0 3 9	0	0	0	1 1 0 3 9
FIELD SUPERVISOR						
CHAPPELL	LAWRENCE	1 8 0 7 3	0	0	0	1 8 0 7 3
FIELD SUPERVISOR						
CONDRAAN	TERRY	1 3 2 4 7	0	0	0	1 3 2 4 7
FIELD SUPERVISOR						

ORGANIZATION NAME:
UNITED TRANSPORTATION UNION

FILE NUMBER: 000 - 314

ENDING DATE OF PERIOD COVERED:
12/31/2002

SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>						
(C) Name of Affiliated Organization <small>(if applicable)</small>						
CUNNINGHAM	JOSEPH	8 1 3 9	0	0	0	8 1 3 9
FIELD SUPERVISOR						
DECOSTE	SERGE	4 2 1 9	0	0	0	4 2 1 9
FIELD SUPERVISOR						
HALE	SAMUEL	2 2 8 3 7	0	0	0	2 2 8 3 7
FIELD SUPERVISOR						
LEE	KENNETH	1 2 7 0 4	0	0	0	1 2 7 0 4
FIELD SUPERVISOR						
MCELLEY	EDWARD	7 0 8 6	0	0	0	7 0 8 6
FIELD SUPERVISOR						

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ORGANIZATION NAME:
UNITED TRANSPORTATION UNION

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ENDING DATE OF PERIOD COVERED:
12/31/2002

SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES *(continued)*

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>						
(C) Name of Affiliated Organization <small>(if applicable)</small>						
MORRISON II	MALCOM	6 4 3 9	0	0	0	6 4 3 9
FIELD SUPERVISOR						
PARKER	CLAYTON	1 1 2 3 0	0	0	0	1 1 2 3 0
FIELD SUPERVISOR						
SANDERSON	ANDREW	4 4 6	0	0	0	4 4 6
FIELD SUPERVISOR						
SPARKS	ROGER	1 2 9 1 0	0	0	0	1 2 9 1 0
FIELD SUPERVISOR						
STRZELCZYK	ROBERT	3 1 7	0	0	0	3 1 7
FIELD SUPERVISOR						

ORGANIZATION NAME:
UNITED TRANSPORTATION UNION

FILE NUMBER: 000 - 314

ENDING DATE OF PERIOD COVERED:
12/31/2002

SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
SULLIVAN JAMES FIELD SUPERVISOR	1 1 8 8 5	0	0	0	1 1 8 8 5
TOKACH RONALD FIELD SUPERVISOR	1 0 1 6 3	0	0	0	1 0 1 6 3
BLACKBURN II CHAARLES COMMISSION REP UTUIA	1 6 0 4 5	0	0	0	1 6 0 4 5
BLACKBURN BARBARA PENSION ADMIN UTUIA	5 2 8 3 7	0	0	0	5 2 8 3 7
BOYSKO LAURIE MARKETING SALE UTUIA	4 0 7 0 7	0	7 4 4	0	4 1 4 5 1

ORGANIZATION NAME:
UNITED TRANSPORTATION UNION

FILE NUMBER: 000 - 314

ENDING DATE OF PERIOD COVERED:
12/31/2002

SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
CONRAD ACCOUNTING REP UTUIA	3 8 5 4 9	0	0	0	3 8 5 4 9
COURTRIGHT CLAIMS ADJUSTER UTUIA	4 3 1 0 9	0	0	0	4 3 1 0 9
DENNIS DIR MARK & SALES UTUIA	1 1 4 8 9 4	0	2 4 7 2 9	0	1 3 9 6 2 3
DISSELL MARKETING & SALE UTUIA	3 4 9 6 8	0	0	0	3 4 9 6 8
DURIC ASST UNDERWRITER UTUIA	4 8 1 2 6	0	9 3 0	0	4 9 0 5 6

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ORGANIZATION NAME:
UNITED TRANSPORTATION UNION

FILE NUMBER: 000 - 314

ENDING DATE OF PERIOD COVERED:
12/31/2002

SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
FLETCHER JOSEPH MARKETING & SALE UTUIA	8 9 3 3 9	0	2 2 1 1 6	0	1 1 1 4 5 5
GOODE MARY ASST UNDERWRITER UTUIA	5 6 8 5 3	0	0	0	5 6 8 5 3
HENGESBAUGH GREGORY PHS REP UTUIA	2 5 1 3 6	0	0	0	2 5 1 3 6
JOHNSON BONNIE SEC HEAD PHS UTUIA	5 2 4 3 7	0	1 3 9	0	5 2 5 7 6
KELLY RITA PHS REP UTUIA	3 3 2 8 2	0	1 6 9	0	3 3 4 5 1

ORGANIZATION NAME:
UNITED TRANSPORTATION UNION

FILE NUMBER: 000 - 314

ENDING DATE OF PERIOD COVERED:
12/31/2002

SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
KRANICK SANDRA DIRECTOR UTUIA	7 7 9 7 4	0	4 2 2	0	7 8 3 9 6
MAJHER DAVID MARKETING & SALE UTUIA	3 0 3 1 5	0	0	0	3 0 3 1 5
MCCARTY ROBERT ASSOC GEN COUNSE UTUIA	8 3 7 3 2	0	3 4 1 3	0	8 7 1 4 5
MORAN-ZAREFO MARY ASST DIRECTOR UTUIA	6 1 1 0 1	0	4 3 2	0	6 1 5 3 3
PETSCH LORA CLAIM REP UTUIA	3 2 0 8 0	0	0	0	3 2 0 8 0

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ORGANIZATION NAME:
UNITED TRANSPORTATION UNION

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ENDING DATE OF PERIOD COVERED:
12/31/2002

SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
PIERCE ANNUIITY ASST UTUIA	2 9 2 2 8	0	0	0	2 9 2 2 8
REDMOND PHS REP UTUIA	3 2 4 1 0	0	0	0	3 2 4 1 0
ROBERTSON PHS REP UTUIA	3 8 5 6 5	0	0	0	3 8 5 6 5
RUB7Y CHIEF UNDERWRITE UTUIA	6 6 0 9 9	0	6 2 8 5	0	7 2 3 8 4
SCHMIDT ASST DIRECTOR UTUIA	5 1 7 5 2	0	0	0	5 1 7 5 2

ORGANIZATION NAME:
UNITED TRANSPORTATION UNION

FILE NUMBER: 000 - 314

ENDING DATE OF PERIOD COVERED:
12/31/2002

SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>	(C) Name of Affiliated Organization <small>(if applicable)</small>					
SHILEY AUDIT/UPDATE REP UTUIA	PATRICIA	2 2 3 3 8	0	0	0	2 2 3 3 8
STANISZEWSKI SENIOR TECH ADV UTUIA	LEON	6 5 5 0 4	0	2 1 1 8	0	6 7 6 2 2
TURCHAN ACTUARIAL ASST UTUIA	KAREN	4 5 2 7 2	0	0	0	4 5 2 7 2
VINCI CLAIM ADJUSTER UTUIA	ELIZABETH	4 6 6 9 2	0	0	0	4 6 6 9 2
WIENS ASST CLAIMS ADJ UTUAI	TIMOTHY	3 7 7 9 4	0	0	0	3 7 7 9 4

ORGANIZATION NAME:
UNITED TRANSPORTATION UNION

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ENDING DATE OF PERIOD COVERED:
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SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES *(continued)*

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
WOODS TIMOTHY MARK & SALES REP UTUIA	3 0 3 5 6	0	0	0	3 0 3 5 6
MORGANO CARL; MARK & SALES REP UTUIA	3 2 4 7 8	0	0	0	3 2 4 7 8

$$S/ +$$

UNITED TRANSPORTATION UNION

FILE NUMBER: 0 0 0 - 3 1 4

12/31/2002

SCHEDULE 12 – CONTRIBUTIONS, GIFTS & GRANTS (continued)[illegible]

ORGANIZATION NAME:
UNITED TRANSPORTATION UNION

FILE NUMBER: 000 - 314

ENDING DATE OF PERIOD COVERED:
12/31/2002

SCHEDULE 13 – OFFICE & ADMINISTRATIVE EXPENSE (continued)

Description (A)	Amount (B)
DEPRECIATION EXPENSE	6 4 4 0 0
DIRECTORY COAST	7 0 9 1
FREIGHT EXPRESS	9 2 3 3 4
ELECTRICAL EQUIPMENT PURCHASES	4 1 7 9
FURNITURE PURCHASES	3 3 9 2 5
INTERNATIONAL EXCHANGE	1 7 9 4
INVESTMENT EXPENSE	1 5 8 8 1
BANK SERVICE CHARGES	3 8 3 3 2
LOCAL AUDITING EXPENSE	1 3 5 7 8
MICROFICHE EXPENSE	5 4 8 8 8
MEETING EXPENSE	6 3 0 8 5 5
MOVING EXPENSE	2 7 8 4 8
OUTSTANDING ITEMS	1 1 5 0
TPEL EXPENSE	1 2 0 6 3
POSTAGE	2 9 5 7 9 8
PRINTING	5 0 3 2 9
PROGRAMMING EXPENSE	1 0 2 2 4 9
RENT	4 3 2 5 0 0

ORGANIZATION NAME:
UNITED TRANSPORTATION UNION

FILE NUMBER: 0 0 0 - 3 1 4

ENDING DATE OF PERIOD COVERED:
12/31/2002

SCHEDULE 13 – OFFICE & ADMINISTRATIVE EXPENSE (continued)

Description (A)	Amount (B)
MAINTENANCE CONTRACTS	4 6 5 9 8
RENT & MAINTENANCE LEASED EQUI	1 6 8 2 8 5
REPAIRS	1 3 4 7 2 5
TRAVEL CHARGED	4 9 0 3 6 7
PERSONAL PORPERTY TAX	1 9 3 7 1
STATIONERY & SUPPLIES	2 0 1 2 6 4
LIABILITY INSURANCE	6 0 8 4
INS WORKMANS COMPENSATION	9 7 4 1 7
LABOR MANAGEMENT BOND	8 3 3 5 4
TELEPHONE	3 7 9 9 4 3
TIME BOOKS	4 6 5 4 9
UTILITIES	1 2 3 3 4

ORGANIZATION NAME:
UNITED TRANSPORTATION UNION

ENDING DATE OF PERIOD COVERED:
12/31/2002

FILE NUMBER: 000 - 314

SCHEDULE 14 – OTHER RECEIPTS (continued)

Description (A)	Amount (B)
REIMBURSED SALARIES EMPL UTUIA	2 2 1 4 5 8 0
REIMBURSED OFFICE EXP D/IPP	2 8 8 9 7 8
REIMBURSED EXP	7 3 4 7 7
REFUND DEPOSIT/INTEREST	4 5 3 1 1
REGION MEETING INCOME	6 7 1 3 7 1
REPRODUCING RECORDS	1 9 0
RETIREE HEALTH & WELFARE PREM	7 1 3 5 3 0
ROYALTIES	1 5 2
TRSF FUNDS D/IPP TO GEN FD	1 2 1 9 3 1 3 7
TAX REFUNDS	2 7 0
UNAPPLIED LOCAL DUES CK/OFF	2 0 5 0 6 6 9

FILE NUMBER: 000 - 314

SCHEDULE 15 – OTHER DISBURSEMENTS (continued)[illegible]

ORGANIZATION NAME:
UNITED TRANSPORTATION UNION

ENDING DATE OF PERIOD COVERED:
12/31/2002

FILE NUMBER: 0 0 0 - 3 1 4

SCHEDULE 5 – FIXED ASSETS: BUILDINGS (continued)

Description of Buildings (give location) (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Fair Market Value (E)
ALEXANDRIA VA	5 1 4 8 2 3	5 4 4 7 6	4 6 0 3 4 7	5 1 4 0 0 0

Item Number	Description
11	United Transportation Union EIN# 34-1905538 Segregated Pension Fund Plan # 001 14600 Detroit Avenue Cleveland OH 44107
14	Audited by Ernst & Young, P.O. Box 901247, Cleveland, OH 44190
23	The UTU has pledged marketable securities (Bonds) with value of approximately \$1 million to secure purchases attributed to UTU Corporate credit cards. UTU officers use credit cards and employees for travel expenses in accordance with UTU accounting procedures. Credit card balances are paid in full each month.
24	<p>The Union is party to various legal proceedings and the contingencies incidental to its operations. In the opinion of management and counsel, the Union believes it has adequate defenses to its suits and other claims, however, there is always potential liability for damages in most lawsuits.</p> <p>On July 8, 2002 and July 10, 2002, respectively, UTU and the Secretary of the United States Department of Labor ("DOL"), through their authorized representatives, executed a written settlement agreement ("Agreement") settling issues arising out of the UTU's maintenance of the Job Benefit Fund/Income Security Program ("JBF/ISP"). Pursuant to the Agreement, UTU established a trust for the JBF/ISP; contributed \$22,631,258.34 to the JBF/ISP trust; terminated the JBF/ISP trust and transferred \$11,804,271.00 from the JBF/ISP trust to a trust established by UTU for a new plan known as the UTU Discipline/Income Protection Program ("DIPP"); and returned the remaining \$10,826,987.34 in the JBF/ISP trust to UTU. In addition, as a result of the agreement, UTU is in the process of paying to certain JBF/ISP participants approximately \$2.9 million and has paid a penalty to the DOL in the amount of \$55,000 for delinquent filing of <i>Annual Reports with respect to the JBF/ISP</i>. No other penalty was imposed on UTU in connection with the JBF/ISP. It is the opinion of management and counsel that, as a result of the Agreement, DOL will not pursue any claims against UTU with respect to the JBF/ISP and that there is little or no likelihood that any other claims will be pursued successfully against the Union in connection with the JBF/ISP.</p> <p>A portion of certain Officers salaries were paid by the United Transportation Union Insurance Association (UTUIA). The UTUIA is a fraternal benefit society domiciled in Ohio. The Insurance Associations primary business is providing life, accident and health insurance and annuities to members of the United Transportation Union (UTU) and members of certain other transportation</p>
Sch 9 Payments To Officers	

industries. The payments made by the UTU are detailed on the appropriate attachment for Schedule 9.

Sch 10
Payments
to Employees

In addition to paying a portion of the Officer's salaries, the UTUIA also paid a portion of certain employee's salaries and expenses. The salaries and expenses paid by the UTU to Employees re detailed in the appropriate attachment for schedule 10.

Statement A
Line 25

Reported in schedule 13 Depreciation Expense of \$64,000 does not flow through line 25

Reported in schedule 10 are United Transportation Union employees paid directly from our United Transportation Union Insurance Association for a total of \$1,514,916.

SP